

Capital Transfers By TAFS, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

TAFS

11-	-4116-	X-000	Special defense acquisition fund	184,465.69
12-	-2274-	X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account	52,335,937.10
12-	-4140-	X-000	Agricultural credit insurance fund liquidating account	23,849,197.00
12-	-4141-	X-000	Rural housing insurance fund liquidating account	59,000,000.00
12-	-4142-	X-000	Rural communication development fund liquidating account	180,000.00
12-	-4155-	X-000	Rural development insurance fund liquidating account	22,000,000.00
12-	-4223-	X-000	Rural business and industry direct loans financing account	2,500,000.00
12-	-4338-	X-000	Commodity Credit Corporation guaranteed loans liquidating account	74,107,166.40
13-	-4406-	X-000	Economic development revolving fund liquidating account	913,655.99
14-	-4410-	X-000	Indian loan guaranty and insurance fund liquidating account	350,629.80
14-	-4415-	X-000	Indian guaranteed loan financing account	6,726,874.48
14-	-4416-	X-000	Indian direct loan financing account	14,659,270.50
14-	-5656-	X-000	Colorado River dam fund, Boulder Canyon project	1,646,818.00
20-	-4159-	X-000	United States Mint public enterprise fund	43,000,000.00
36-	-4025-	X-000	Housing liquidating account	23,449,120.40
64-	-4110-	X-000	Tennessee Valley Authority fund	182,000.00
72-	-4103-	X-000	Economic assistance loans liquidating account	98,161,220.80
72-	-4340-	X-000	Housing and other credit guaranty programs liquidating account	67,921,520.80
73-	-4147-	X-000	Pollution control equipment fund liquidating account	3,200,940.00
73-	-4153-	X-000	Disaster loan fund liquidating account	16,124,589.50
73-	-4154-	X-000	Business loan fund liquidating account	56,158,034.00
83-	-4027-	X-000	Export-Import Bank of the United States liquidating account	113,000,000.00
86-	-4015-	X-000	Revolving fund (liquidating programs)	586,143.82
86-	-4072-	X-000	FHA-general and special risk insurance funds liquidating account	159,625,021.00
86-	-4098-	X-000	Low-rent public housing--loans and other expenses	1,000,000.00
86-	-4115-	X-000	Housing for the elderly or handicapped fund liquidating account	72,539,636.50
91-	-0230-	X-000	Federal family education loan liquidating account	540,195,834.00
91-	-0240-	X-000	Higher education facilities loans	119,145.60
91-	-4250-	X-000	College housing loans	472,150.59
91-	-4257-	X-000	Federal student loan reserve fund	12,556,973.00